



The following portfolio data for the Franklin Templeton funds is made available to the public under our Portfolio Holdings Release Policy and is "as of" the date indicated. This portfolio data should not be relied upon as a complete listing of a fund's holdings (or of a fund's top holdings) as information on particular holdings may be withheld if it is in the fund's interest to do so.

The portfolio holdings list excludes cash and other net items as foreign currency forwards. Further, portfolio holdings data of over-the-counter derivative investments such as Credit Default Swaps, Interest Rate Swaps or other Swap contracts list only the name of counterparty to the derivative contract, not the details of the derivative. Complete portfolio data can be found in the semi- and annual financial statements of the fund.

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
2989129	407 INTERNATIONAL INC	111,000	\$153,455	0.12%	6.47%	07/27/29
00889YAD3	AIMCO REALTY INVESTORS LP	40,000	\$43,386	0.03%	2.71%	06/01/29
2011646	ALIMENTATION COUCHE-TARD INC	42,852	\$1,858,919	1.48%	N/A	N/A
DDD1126747	ALIMENTATION COUCHE-TARD INC	-119	-\$952	0.00%	N/A	01/15/21
019456102	ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	12,394	\$468,865	0.37%	N/A	N/A
BLKQKG0	ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	140,000	\$146,981	0.12%	3.12%	02/21/30
019736AG2	ALLISON TRANSMISSION INC	150,000	\$195,585	0.16%	3.75%	01/30/31
02138ZAL7	ALTAGAS LTD	55,000	\$63,053	0.05%	4.50%	08/15/44
03524BAH9	ANHEUSER-BUSCH INBEV FINANCE INC	265,000	\$301,307	0.24%	4.32%	05/15/47
037833100	APPLE INC	13,471	\$2,273,836	1.82%	N/A	N/A
037833CJ7	APPLE INC	200,000	\$290,366	0.23%	3.35%	02/09/27
DDD1126758	APPLE INC	-20	-\$12,975	-0.01%	N/A	01/15/21
00208D408	ARC RESOURCES LTD	58,641	\$351,846	0.28%	N/A	N/A
2060615	ATCO LTD	25,131	\$917,030	0.73%	N/A	N/A
BFWSCD3	AT&T INC	160,000	\$194,704	0.16%	5.10%	11/25/48
BLF7897	AVIVA PLC	150,000	\$159,654	0.13%	4.00%	10/02/30
060505FJ8	BANK OF AMERICA CORP	230,000	\$243,344	0.19%	3.30%	04/24/24
060505FM1	BANK OF AMERICA CORP	230,000	\$244,697	0.20%	2.93%	04/25/25
063679203	BANK OF MONTREAL	5,500	\$138,050	0.11%	N/A	N/A
06367X705	BANK OF MONTREAL	8,000	\$206,000	0.16%	N/A	N/A
06368AAD2	BANK OF MONTREAL	155,000	\$166,322	0.13%	2.70%	09/11/24
06368BTX6	BANK OF MONTREAL	560,000	\$638,836	0.51%	3.19%	03/01/28
2076009	BANK OF MONTREAL	14,581	\$1,411,149	1.13%	N/A	N/A
BD36NX9	BANK OF MONTREAL	5,000	\$123,950	0.10%	4.50%	N/A
BK71890	BANK OF MONTREAL	60,000	\$63,915	0.05%	2.88%	09/17/29
BN7JWW6	BANK OF MONTREAL	200,000	\$211,496	0.17%	2.37%	02/03/25
064151S95	BANK OF NOVA SCOTIA/THE	412,000	\$466,960	0.37%	3.10%	02/02/28
064151WY5	BANK OF NOVA SCOTIA/THE	205,000	\$216,379	0.17%	2.29%	06/28/24

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
06415EXV2	BANK OF NOVA SCOTIA/THE	87,000	\$92,240	0.07%	2.49%	09/23/24
2076281	BANK OF NOVA SCOTIA/THE	22,967	\$1,580,129	1.26%	N/A	N/A
BZ6SJY9	BANK OF NOVA SCOTIA/THE	4,900	\$126,077	0.10%	4.85%	N/A
DDD487621	BANK OF NOVA SCOTIA/THE	490	\$12,313	0.01%	2.06%	N/A
07317QAH8	BAYTEX ENERGY CORP	100,000	\$81,096	0.06%	8.75%	04/01/27
B188TH2	BCE INC	19,642	\$1,069,114	0.85%	N/A	N/A
07813ZAP9	BELL CANADA	115,000	\$163,662	0.13%	7.30%	02/23/32
B295PT3	BELL CANADA	185,000	\$249,781	0.20%	6.10%	03/16/35
05545FAA5	BHP BILLITON FINANCE LTD	139,000	\$146,978	0.12%	3.23%	05/15/23
097023CT0	BOEING CO/THE	100,000	\$145,093	0.12%	4.88%	05/01/25
156327AA6	BOW CENTRE STREET LP	265,000	\$265,299	0.21%	3.69%	06/14/21
110574AD2	BRITISH COLUMBIA FERRY SERVICES INC	105,000	\$140,337	0.11%	5.02%	03/20/37
62620DAF8	BRITISH COLUMBIA MUNI FIN AUTH	394,000	\$452,891	0.36%	3.05%	10/23/28
2092599	BROOKFIELD ASSET MANAGEMENT INC	41,865	\$2,202,936	1.76%	N/A	N/A
B1HMM98	BROOKFIELD ASSET MANAGEMENT INC	10,475	\$248,100	0.20%	N/A	N/A
DDD1126746	BROOKFIELD ASSET MANAGEMENT INC	-117	-\$15,619	-0.01%	N/A	01/15/21
11291ZAG2	BROOKFIELD INFRASTRUCTURE FINANCE ULC	165,000	\$170,095	0.14%	2.86%	09/01/32
DDD1013893	BROOKFIELD INFRASTRUCTURE FINANCE ULC	100,000	\$110,302	0.09%	3.41%	10/09/29
116705AE4	BRUCE POWER LP	55,000	\$63,664	0.05%	4.01%	06/21/29
116705AG9	BRUCE POWER LP	90,000	\$105,630	0.08%	4.13%	06/21/33
116705AH7	BRUCE POWER LP	195,000	\$254,336	0.20%	4.75%	06/21/49
12201PAB2	BURLINGTON RESOURCES LLC	99,000	\$189,819	0.15%	7.20%	08/15/31
12232KAL4	BURNHAM PARK CLO LTD	300,000	\$378,065	0.30%	2.37%	10/20/29
13321LAL2	CAMECO CORP	250,000	\$257,005	0.21%	2.95%	10/21/27
B9C60V9	CANADA HOUSING TRUST NO 1	775,000	\$816,718	0.65%	2.35%	09/15/23
B41SNQ7	CANADA POST CORP	264,000	\$376,677	0.30%	4.36%	07/16/40
BFMC871	CANADIAN GOVERNMENT BOND	300,000	\$361,986	0.29%	2.00%	12/01/51
BK26BC4	CANADIAN GOVERNMENT BOND	1,240,000	\$1,286,710	1.03%	1.25%	03/01/25
BK6YKK5	CANADIAN GOVERNMENT BOND	865,000	\$910,966	0.73%	1.25%	06/01/30
BK9X8Q1	CANADIAN GOVERNMENT BOND	200,000	\$203,044	0.16%	1.50%	02/01/22
13596Z3Y9	CANADIAN IMPERIAL BANK OF COMMERCE	70,000	\$77,531	0.06%	3.30%	05/26/25
2170525	CANADIAN IMPERIAL BANK OF COMMERCE	6,721	\$730,707	0.58%	N/A	N/A
ddd1027079	CANADIAN IMPERIAL BANK OF COMMERCE	110,000	\$114,750	0.09%	2.43%	06/09/23
136375CM2	CANADIAN NATIONAL RAILWAY CO	160,000	\$191,822	0.15%	3.60%	08/01/47
2180632	CANADIAN NATIONAL RAILWAY CO	13,929	\$1,949,224	1.56%	N/A	N/A
BYNK5K9	CANADIAN NATIONAL RAILWAY CO	95,000	\$118,724	0.09%	3.95%	09/22/45
DDD1126742	CANADIAN NATIONAL RAILWAY CO	-39	-\$975	0.00%	N/A	01/15/21

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
136385AP6	CANADIAN NATURAL RESOURCES LTD	301,000	\$531,003	0.42%	6.75%	02/01/39
136385AV3	CANADIAN NATURAL RESOURCES LTD	100,000	\$140,842	0.11%	3.90%	02/01/25
13638ZDC6	CANADIAN NATURAL RESOURCES LTD	620,000	\$677,244	0.54%	3.42%	12/01/26
13638ZDD4	CANADIAN NATURAL RESOURCES LTD	180,000	\$214,369	0.17%	4.85%	05/30/47
2171573	CANADIAN NATURAL RESOURCES LTD	19,093	\$584,054	0.47%	N/A	N/A
DDD1126759	CANADIAN NATURAL RESOURCES LTD	-53	-\$1,749	0.00%	N/A	01/15/21
2793115	CANADIAN PACIFIC RAILWAY LTD	4,444	\$1,962,159	1.57%	N/A	N/A
BYWDH25	CANADIAN UTILITIES LTD	4,000	\$103,400	0.08%	4.50%	N/A
14448CAQ7	CARRIER GLOBAL CORP	170,000	\$231,240	0.18%	2.72%	02/15/30
DDD1108407	CEMEX SAB DE CV	200,000	\$279,289	0.22%	5.20%	09/17/30
15135UAF6	CENOVUS ENERGY INC	100,000	\$168,188	0.13%	6.75%	11/15/39
15135UAS8	CENOVUS ENERGY INC	140,000	\$200,909	0.16%	5.38%	07/15/25
12532H104	CGI INC	16,024	\$1,618,263	1.29%	N/A	N/A
161175AZ7	CHARTER COMMUNICATIONS OPERATING LLC/CAPITAL	100,000	\$174,520	0.14%	6.38%	10/23/35
16412XAC9	CHENIERE CORPUS CHRISTI HLDGS LLC	210,000	\$311,107	0.25%	5.88%	03/31/25
16412XAG0	CHENIERE CORPUS CHRISTI HLDGS LLC	250,000	\$376,579	0.30%	5.13%	06/30/27
17039AAP1	CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST	65,000	\$72,223	0.06%	3.53%	06/11/29
172967JS1	CITIGROUP INC	171,000	\$189,640	0.15%	4.09%	06/09/25
614852PH8	CITY OF MONTREAL CANADA	112,000	\$123,928	0.10%	3.00%	09/01/25
191216100	COCA-COLA CO	20,997	\$1,464,792	1.17%	N/A	N/A
199910AR1	COMINAR REAL ESTATE INVESTMENT TRUST	90,000	\$91,526	0.07%	4.16%	06/01/22
12593CAH4	CPPIB CAPITAL INC	135,000	\$143,432	0.11%	1.95%	09/30/29
126408HN6	CSX CORP	50,000	\$87,249	0.07%	4.75%	11/15/48
12657ZBB8	CU INC	160,000	\$218,312	0.17%	4.72%	09/09/43
136717AX3	CU INC	335,000	\$399,407	0.32%	9.40%	05/01/23
BK718D4	CU INC	290,000	\$314,310	0.25%	2.96%	09/07/49
830867AA5	DELTA AIR LINES INC / SKYMILES IP LTD	100,000	\$136,013	0.11%	4.50%	10/20/25
25675T107	DOLLARAMA INC	25,468	\$1,321,279	1.06%	N/A	N/A
26441C204	DUKE ENERGY CORP	12,538	\$1,460,344	1.17%	N/A	N/A
DDD1126751	DUKE ENERGY CORP	-18	-\$5,609	0.00%	N/A	01/15/21
283695BE3	EL PASO NATURAL GAS CO LLC	115,000	\$186,763	0.15%	7.50%	11/15/26
283695BK9	EL PASO NATURAL GAS CO LLC	315,000	\$566,557	0.45%	8.38%	06/15/32
2650050	EMERA INC	12,246	\$662,508	0.53%	N/A	N/A
2466149	ENBRIDGE INC	29,835	\$1,214,582	0.97%	N/A	N/A
29250N535	ENBRIDGE INC	13,000	\$313,430	0.25%	N/A	N/A
29250N576	ENBRIDGE INC	24,000	\$326,400	0.26%	N/A	N/A
BKP6NM5	ENBRIDGE INC	130,000	\$147,648	0.12%	6.63%	04/12/78
DDD1126740	ENBRIDGE INC	-83	-\$2,075	0.00%	N/A	01/15/21

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
29250ZAT5	ENBRIDGE PIPELINES INC	125,000	\$137,890	0.11%	3.45%	09/29/25
29273RBA6	ENERGY TRANSFER OPERATING LP	455,000	\$405,597	0.32%	3.23%	11/01/66
29273RBC2	ENERGY TRANSFER OPERATING LP	100,000	\$173,151	0.14%	8.25%	11/15/29
29336TAC4	ENLINK MIDSTREAM LLC	100,000	\$130,261	0.10%	5.63%	01/15/28
29336UAF4	ENLINK MIDSTREAM PARTNERS LP	55,000	\$67,953	0.05%	4.85%	07/15/26
293365AD4	ENMAX CORP	35,000	\$39,747	0.03%	3.84%	06/05/28
293365AF9	ENMAX CORP	55,000	\$59,694	0.05%	3.33%	06/02/25
29359NAA3	ENSIGN DRILLING INC	100,000	\$76,722	0.06%	9.25%	04/15/24
29379VBN2	ENTERPRISE PRODUCTS OPERATING LLC	195,000	\$251,839	0.20%	5.25%	08/16/77
29379VBY8	ENTERPRISE PRODUCTS OPERATING LLC	100,000	\$140,296	0.11%	3.70%	01/31/51
B296381	EPCOR UTILITIES INC	130,000	\$183,357	0.15%	6.80%	06/28/29
30231G102	EXXON MOBIL CORP	9,772	\$512,404	0.41%	N/A	N/A
31421TAA0	FEDERATED CO-OPERATIVES LTD	134,000	\$143,370	0.11%	3.92%	06/17/25
31943BBX7	FIRST CAPITAL REAL ESTATE INVESTMENT TRUST	110,000	\$116,980	0.09%	3.60%	05/06/26
BKSL55	FIRST CAPITAL REAL ESTATE INVESTMENT TRUST	59,360	\$804,328	0.64%	N/A	N/A
DDD1104161	FIRST CAPITAL REAL ESTATE INVESTMENT TRUST	125,000	\$131,551	0.11%	3.45%	03/01/28
BJNP598	FLEX LTD	70,000	\$105,278	0.08%	4.88%	06/15/29
34527ABH2	FORD CREDIT CANADA CO	90,000	\$90,649	0.07%	3.28%	07/02/21
34527ACF5	FORD CREDIT CANADA CO	210,000	\$210,002	0.17%	3.62%	03/21/24
BDCJR59	FORD CREDIT CANADA CO	100,000	\$100,009	0.08%	2.71%	02/23/22
34957ZAM6	FORTISALBERTA INC	170,000	\$241,428	0.19%	5.37%	10/30/39
34959ZAG7	FORTISBC ENERGY INC	120,000	\$147,568	0.12%	3.69%	10/30/47
88078ZAE4	FORTISBC ENERGY INC	90,000	\$126,731	0.10%	5.55%	09/25/36
88078ZAG9	FORTISBC ENERGY INC	165,000	\$240,982	0.19%	5.80%	05/13/38
349553107	FORTIS INC/CANADA	34,531	\$1,795,612	1.43%	N/A	N/A
DDD1126739	FORTIS INC/CANADA	-96	-\$6,624	-0.01%	N/A	01/15/21
B29NF31	FRANCO-NEVADA CORP	5,261	\$839,655	0.67%	N/A	N/A
DDD1126748	FRANCO-NEVADA CORP	-14	-\$560	0.00%	N/A	01/15/21
36158ZBV7	GE CAPITAL CANADA FUNDING CO	235,000	\$244,707	0.20%	4.60%	01/26/22
37045XBQ8	GENERAL MOTORS FINANCIAL CO INC	240,000	\$343,906	0.27%	4.00%	10/06/26
373334KN0	GEORGIA POWER CO	100,000	\$153,379	0.12%	3.70%	01/30/50
37482ZAA9	GIBSON ENERGY INC	45,000	\$49,552	0.04%	3.60%	09/17/29
37638ZBJ2	GLACIER CREDIT CARD TRUST	40,000	\$40,991	0.03%	2.05%	09/20/22
37638ZBN3	GLACIER CREDIT CARD TRUST	95,000	\$99,463	0.08%	2.28%	06/06/24
37045YAD6	GM FINANCIAL CANADA	70,000	\$70,242	0.06%	3.00%	02/26/21
387427AH0	GRANITE REIT HOLDINGS LP	135,000	\$146,862	0.12%	3.06%	06/04/27
39191ZAC3	GREATER TORONTO AIRPORTS AUTHORITY	65,000	\$95,593	0.08%	7.10%	06/04/31

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
2805690	GREAT-WEST LIFECO INC	12,425	\$316,092	0.25%	5.90%	N/A
39138C874	GREAT-WEST LIFECO INC	4,000	\$98,000	0.08%	N/A	N/A
B0NHJB1	GREAT-WEST LIFECO INC	135,000	\$193,591	0.15%	6.67%	03/21/33
42246QAB4	HEATHROW FUNDING LTD	55,000	\$58,649	0.05%	3.25%	05/21/27
42246QAF5	HEATHROW FUNDING LTD	65,000	\$69,622	0.06%	3.66%	01/13/33
438121AS4	HONDA CANADA FINANCE INC	80,000	\$88,348	0.07%	3.44%	05/23/25
438121AX3	HONDA CANADA FINANCE INC	160,000	\$161,115	0.13%	1.34%	03/17/26
403925BB5	H&R REAL ESTATE INVESTMENT TRUST	165,000	\$176,847	0.14%	4.07%	06/16/25
448055301	HUSKY ENERGY INC	24,725	\$227,470	0.18%	2.57%	N/A
448055AN3	HUSKY ENERGY INC	120,000	\$126,878	0.10%	3.60%	03/10/27
44810ZAS9	HYDRO ONE INC	420,000	\$560,511	0.45%	4.89%	03/13/37
44810ZAX8	HYDRO ONE INC	330,000	\$500,458	0.40%	6.03%	03/03/39
DDD1011683	IA FINANCIAL CORP INC	70,000	\$75,859	0.06%	3.07%	09/24/31
BFXQYS5	IGM FINANCIAL INC	145,000	\$171,153	0.14%	4.12%	12/09/47
454015AA6	INDEPENDENT ORDER OF FORESTERS/ THE	150,000	\$150,568	0.12%	2.89%	10/15/35
455871806	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERV	16,925	\$349,501	0.28%	3.77%	N/A
DDD1045866	INTACT FINANCIAL CORP	1,050	\$27,342	0.02%	N/A	06/30/68
458140100	INTEL CORP	12,789	\$810,515	0.65%	N/A	N/A
DDD1103879	ISHARES S&P/TSX 60 INDEX ETF	733	\$33,351	0.03%	N/A	03/19/21
DDD1123399	ISHARES S&P/TSX 60 INDEX ETF	874	\$85,652	0.07%	N/A	06/18/21
478160104	JOHNSON & JOHNSON	7,988	\$1,599,222	1.28%	N/A	N/A
DDD1126761	JOHNSON & JOHNSON	-11	-\$5,737	0.00%	N/A	01/15/21
46625H100	JPMORGAN CHASE & CO	10,653	\$1,722,012	1.38%	N/A	N/A
DDD1124351	JPMORGAN CHASE & CO	-15	-\$3,167	0.00%	N/A	01/15/21
493271100	KEYERA CORP	29,791	\$673,872	0.54%	N/A	N/A
49327ZAA3	KEYERA CORP	41,000	\$45,799	0.04%	3.93%	06/21/28
49327ZAB1	KEYERA CORP	70,000	\$77,792	0.06%	3.96%	05/29/30
DDD989524	KEYERA CORP	100,000	\$108,041	0.09%	6.88%	06/13/79
28368EAA4	KINDER MORGAN INC	250,000	\$444,420	0.35%	8.05%	10/15/30
49456B101	KINDER MORGAN INC	25,002	\$434,774	0.35%	N/A	N/A
500754106	KRAFT HEINZ CO/THE	13,198	\$581,912	0.46%	N/A	N/A
50077LAD8	KRAFT HEINZ FOODS CO	125,000	\$166,132	0.13%	3.00%	06/01/26
505443AA9	LABRADOR-ISLAND LINK FUNDING TRUST	606,000	\$765,747	0.61%	3.76%	06/01/33
539481101	LOBLAW COS LTD	21,955	\$1,378,993	1.10%	N/A	N/A
2492519	MANULIFE FINANCIAL CORP	47,082	\$1,066,407	0.85%	N/A	N/A
56501R619	MANULIFE FINANCIAL CORP	6,730	\$140,657	0.11%	4.70%	N/A
56501R767	MANULIFE FINANCIAL CORP	16,925	\$355,425	0.28%	4.00%	N/A
56502FAA9	MANULIFE FIN DELAWARE	225,000	\$283,419	0.23%	5.06%	12/15/41
580135101	MCDONALD'S CORP	4,045	\$1,104,152	0.88%	N/A	N/A

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
58933Y105	MERCK & CO INC	14,571	\$1,516,225	1.21%	N/A	N/A
DDD1126754	MERCK & CO INC	-21	-\$7,212	-0.01%	N/A	01/15/21
591560AA5	METLIFE CAPITAL TRUST IV	187,000	\$336,009	0.27%	7.88%	12/15/67
59156RCA4	METLIFE INC	100,000	\$134,524	0.11%	3.85%	03/15/69
59162N109	METRO INC/CN	30,083	\$1,708,714	1.36%	N/A	N/A
594918104	MICROSOFT CORP	8,003	\$2,264,372	1.81%	N/A	N/A
DDD1126753	MICROSOFT CORP	-12	-\$4,884	0.00%	N/A	01/15/21
617577AE1	MORGUARD CORP	70,000	\$71,732	0.06%	4.72%	01/25/24
617577AF8	MORGUARD CORP	35,000	\$35,371	0.03%	4.20%	11/27/24
55342UAH7	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP	145,000	\$196,540	0.16%	5.00%	10/15/27
628153AA6	MUSKRAT FALLS / LABRADOR TRANSMISSION ASSETS FUNDING TRUST	265,000	\$319,619	0.26%	3.63%	06/01/29
632525AT8	NATIONAL AUSTRALIA BANK LTD	220,000	\$235,083	0.19%	3.52%	06/12/30
62913ZQ43	NATIONAL HOUSING ASSOCIATION	88,828	\$103,261	0.08%	5.32%	07/01/28
62948ZTJ6	NATIONAL HOUSING ASSOCIATION	377,996	\$386,523	0.31%	1.88%	09/01/22
65746TAA6	NORTH BATTLEFORD POWER LP	206,204	\$247,811	0.20%	4.96%	12/31/32
663307AL0	NORTH WEST REDWATER PARTNERSHIP / NWR FINANCING	23,000	\$24,726	0.02%	2.80%	06/01/27
DDD1064901	NOVA SCOTIA POWER INC	145,000	\$162,832	0.13%	3.31%	04/25/50
BDRJLN0	NUTRIEN LTD	18,926	\$1,159,028	0.93%	N/A	N/A
67072QAC8	NUVISTA ENERGY LTD	100,000	\$74,229	0.06%	6.50%	03/02/23
674599DT9	OCCIDENTAL PETROLEUM CORP	100,000	\$130,390	0.10%	7.20%	03/15/29
BK7L0N8	OMERS FINANCE TRUST	310,000	\$341,421	0.27%	2.60%	05/14/29
DDD1009097	ONTARIO POWER GENERATION INC	140,000	\$156,241	0.12%	2.98%	09/13/29
67103MAA4	OPB FINANCE TRUST	257,000	\$327,258	0.26%	3.89%	07/04/42
67103MAF3	OPB FINANCE TRUST	275,000	\$305,401	0.24%	2.98%	01/25/27
2260824	OPEN TEXT CORP	30,917	\$1,788,239	1.43%	N/A	N/A
DDD1126750	OPEN TEXT CORP	-86	-\$7,310	-0.01%	N/A	01/15/21
706327764	PEMBINA PIPELINE CORP	8,000	\$182,320	0.15%	4.90%	N/A
706327855	PEMBINA PIPELINE CORP	12,450	\$314,238	0.25%	5.75%	N/A
70632ZAD3	PEMBINA PIPELINE CORP	158,000	\$183,257	0.15%	4.81%	03/25/44
BJRCBL9	PEMBINA PIPELINE CORP	15,790	\$383,697	0.31%	N/A	02/15/68
BJRFFD8	PEMBINA PIPELINE CORP	2,500	\$60,200	0.05%	N/A	02/15/68
BKTZQZ2	PEMBINA PIPELINE CORP	160,000	\$178,883	0.14%	4.54%	04/03/49
717081103	PFIZER INC	26,349	\$1,233,818	0.99%	N/A	N/A
DDD1126752	PFIZER INC	-39	-\$992	0.00%	N/A	01/15/21
2822837	POWER CORP OF CANADA	7,000	\$175,700	0.14%	N/A	10/15/68
B50P214	POWER CORP OF CANADA	1,850	\$46,786	0.04%	N/A	10/15/67
2165800	POWER FINANCIAL CORP	12,475	\$317,114	0.25%	5.75%	N/A
2461780	POWER FINANCIAL CORP	5,000	\$128,750	0.10%	N/A	N/A

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
2968236	POWER FINANCIAL CORP	5,100	\$130,509	0.10%	N/A	07/31/68
740212AK1	PRECISION DRILLING CORP	130,000	\$152,453	0.12%	7.75%	12/15/23
740212AL9	PRECISION DRILLING CORP	130,000	\$144,463	0.12%	7.13%	01/15/26
742718109	PROCTER & GAMBLE CO	6,752	\$1,195,103	0.95%	N/A	N/A
013051DK0	PROVINCE OF ALBERTA CANADA	1,045,000	\$1,277,993	1.02%	3.45%	12/01/43
013051DW4	PROVINCE OF ALBERTA CANADA	740,000	\$811,069	0.65%	2.55%	06/01/27
01306ZDC2	PROVINCE OF ALBERTA CANADA	576,000	\$722,350	0.58%	3.90%	12/01/33
01306ZDF5	PROVINCE OF ALBERTA CANADA	145,000	\$173,312	0.14%	3.50%	06/01/31
B61LYC3	PROVINCE OF ALBERTA CANADA	280,000	\$387,016	0.31%	4.50%	12/01/40
56344ZPH6	PROVINCE OF MANITOBA CANADA	80,000	\$93,417	0.07%	4.40%	09/05/25
56344ZQF9	PROVINCE OF MANITOBA CANADA	460,000	\$570,455	0.46%	3.75%	09/05/33
563469TM7	PROVINCE OF MANITOBA CANADA	875,000	\$1,162,612	0.93%	4.10%	03/05/41
563469UB9	PROVINCE OF MANITOBA CANADA	495,000	\$671,764	0.54%	4.05%	09/05/45
642866FR3	PROVINCE OF NEW BRUNSWICK CANADA	331,000	\$478,692	0.38%	5.50%	01/27/34
642866FZ5	PROVINCE OF NEW BRUNSWICK CANADA	622,000	\$848,296	0.68%	4.55%	03/26/37
651333FT8	PROVINCE OF NEWFOUNDLAND AND LABRADOR CANADA	280,000	\$325,029	0.26%	3.30%	10/17/46
2205698	PROVINCE OF ONTARIO CANADA	249,000	\$351,941	0.28%	6.50%	03/08/29
683234VR6	PROVINCE OF ONTARIO CANADA	594,000	\$891,510	0.71%	5.60%	06/02/35
68323ACC6	PROVINCE OF ONTARIO CANADA	377,000	\$479,875	0.38%	3.45%	06/02/45
2225759	PROVINCE OF QUEBEC CANADA	300,000	\$418,119	0.33%	8.50%	04/01/26
4717298	PROVINCE OF QUEBEC CANADA	70,000	\$82,975	0.07%	9.38%	01/16/23
803854JH2	PROVINCE OF SASKATCHEWAN CANADA	250,000	\$370,727	0.30%	5.60%	09/05/35
803854JL3	PROVINCE OF SASKATCHEWAN CANADA	22,000	\$31,621	0.03%	4.75%	06/01/40
803854JT6	PROVINCE OF SASKATCHEWAN CANADA	75,000	\$91,936	0.07%	3.40%	02/03/42
744320BH4	PRUDENTIAL FINANCIAL INC	100,000	\$134,719	0.11%	3.70%	10/01/50
69363TAH5	PSP CAPITAL INC	254,000	\$276,786	0.22%	3.29%	04/04/24
69363TAL6	PSP CAPITAL INC	82,000	\$83,830	0.07%	1.73%	06/21/22
69363TAM4	PSP CAPITAL INC	530,000	\$587,430	0.47%	3.00%	11/05/25
69363TAN2	PSP CAPITAL INC	185,000	\$198,048	0.16%	2.05%	01/15/30
745867AW1	PULTEGROUP INC	52,000	\$78,835	0.06%	5.50%	03/01/26
2169051	ROGERS COMMUNICATIONS INC	12,163	\$720,779	0.58%	N/A	N/A
DDD1126756	ROGERS COMMUNICATIONS INC	-34	-\$2,465	0.00%	N/A	01/15/21
2754383	ROYAL BANK OF CANADA	22,080	\$2,309,347	1.84%	N/A	N/A
780085N93	ROYAL BANK OF CANADA	67,000	\$79,238	0.06%	4.93%	07/16/25
780086SH8	ROYAL BANK OF CANADA	175,000	\$182,836	0.15%	4.50%	11/24/80
78013K601	ROYAL BANK OF CANADA	4,325	\$113,747	0.09%	4.90%	N/A
DDD1126741	ROYAL BANK OF CANADA	-61	-\$7,503	-0.01%	N/A	01/15/21

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
DDD648618	ROYAL BANK OF CANADA	-1,000,000	-\$34,287	-0.03%	N/A	10/12/26
DDD659325	ROYAL BANK OF CANADA	-1,000,000	-\$139,956	-0.11%	N/A	02/06/27
DDD664524	ROYAL BANK OF CANADA	-225,000	-\$27,904	-0.02%	N/A	04/20/27
DDD673822	ROYAL BANK OF CANADA	-700,000	-\$60,625	-0.05%	N/A	09/06/27
DDD693673	ROYAL BANK OF CANADA	400,000	\$3,054	0.00%	N/A	08/30/21
DDD693781	ROYAL BANK OF CANADA	370,000	\$3,572	0.00%	N/A	09/24/21
DDD693827	ROYAL BANK OF CANADA	320,000	\$3,029	0.00%	N/A	10/03/21
DDD694044	ROYAL BANK OF CANADA	225,000	\$2,522	0.00%	N/A	10/31/21
SL6Q494H	ROYAL BANK OF CANADA	-300,000	-\$39,975	-0.03%	N/A	08/03/27
SLQE13N5	ROYAL BANK OF CANADA	-200,000	-\$30,620	-0.02%	N/A	10/30/27
SLQE13NB	ROYAL BANK OF CANADA	200,000	\$5,765	0.00%	N/A	10/26/22
SLQE13NH	ROYAL BANK OF CANADA	-200,000	-\$9,091	-0.01%	N/A	10/30/22
SLQE13NK	ROYAL BANK OF CANADA	200,000	\$18,631	0.01%	N/A	10/26/27
781903AL3	RUSSEL METALS INC	205,000	\$210,125	0.17%	6.00%	03/16/26
781903AN9	RUSSEL METALS INC	100,000	\$103,915	0.08%	5.75%	10/27/25
2112226	SAPUTO INC	29,458	\$1,049,588	0.84%	N/A	N/A
80310ZAF6	SAPUTO INC	50,000	\$53,539	0.04%	2.88%	11/19/24
B1FMNN1	SCOTIABANK CAPITAL TRUST	175,000	\$208,356	0.17%	5.65%	12/31/56
B7FGSL8	SHAW COMMUNICATIONS INC	100,000	\$145,118	0.12%	6.75%	11/09/39
BJP5PC9	SHAW COMMUNICATIONS INC	90,000	\$95,815	0.08%	2.90%	12/09/30
131253AM8	SMARTCENTRES REAL ESTATE INVESTMENT TRUST	137,000	\$146,285	0.12%	3.99%	05/30/23
83179XAP3	SMARTCENTRES REAL ESTATE INVESTMENT TRUST	125,000	\$125,846	0.10%	2.31%	12/18/28
83740TAD9	SOUTH COAST BRITISH COLUMBIA TRANSPORTATION AUTHORITY	310,000	\$430,270	0.34%	4.45%	06/09/44
83740TAG2	SOUTH COAST BRITISH COLUMBIA TRANSPORTATION AUTHORITY	290,000	\$336,359	0.27%	3.25%	11/23/28
DDD1103880	SPDR S&P 500 ETF TRUST	22	\$13,657	0.01%	N/A	03/19/21
DDD1123400	SPDR S&P 500 ETF TRUST	23	\$42,175	0.03%	N/A	06/18/21
85208NAE0	SPRINT SPECTRUM CO LLC / SPRINT SPECTRUM CO II LLC / SP	200,000	\$295,127	0.24%	5.15%	09/20/29
86722TAB8	SUNCOR ENERGY INC	50,000	\$89,113	0.07%	6.85%	06/01/39
B3NB1P2	SUNCOR ENERGY INC	20,862	\$445,403	0.36%	N/A	N/A
DDD1126749	SUNCOR ENERGY INC	-58	-\$1,624	0.00%	N/A	01/15/21
2566124	SUN LIFE FINANCIAL INC	3,580	\$202,628	0.16%	N/A	N/A
866796AD7	SUN LIFE FINANCIAL INC	185,000	\$245,156	0.20%	5.40%	05/29/42
DDD1068420	SUN LIFE FINANCIAL INC	190,000	\$203,326	0.16%	2.58%	05/10/32
86765BAQ2	SUNOCO LOGISTICS PARTNERS OPERATIONS LP	75,000	\$105,987	0.08%	5.35%	05/15/45
86828QAH4	SUPERIOR PLUS LP	210,000	\$219,055	0.17%	5.13%	08/27/25
87807B818	TC ENERGY CORP	20,000	\$498,000	0.40%	N/A	N/A
BJMY6G0	TC ENERGY CORP	11,535	\$596,936	0.48%	N/A	N/A

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
BK5XLT9	TC ENERGY CORP	7,500	\$111,000	0.09%	N/A	01/30/67
87239GAB0	TD CAPITAL TRUST IV	225,000	\$244,071	0.19%	10.00%	06/30/08
2381093	TELUS CORP	50,887	\$1,282,861	1.02%	N/A	N/A
87971MAY9	TELUS CORP	35,000	\$42,880	0.03%	4.75%	01/17/45
87971MBE2	TELUS CORP	105,000	\$130,832	0.10%	4.70%	03/06/48
87971MBG7	TELUS CORP	80,000	\$90,929	0.07%	3.63%	03/01/28
880451AU3	TENNESSEE GAS PIPELINE CO LLC	175,000	\$315,404	0.25%	7.63%	04/01/37
882508104	TEXAS INSTRUMENTS INC	6,174	\$1,289,068	1.03%	N/A	N/A
DDD1126760	TEXAS INSTRUMENTS INC	-9	-\$3,182	0.00%	N/A	01/15/21
884903BW4	THOMSON REUTERS CORP	185,000	\$193,835	0.15%	2.24%	05/14/25
2897222	TORONTO-DOMINION BANK	29,991	\$2,156,952	1.72%	N/A	N/A
891145T79	TORONTO-DOMINION BANK	360,000	\$392,227	0.31%	3.23%	07/24/24
891160590	TORONTO-DOMINION BANK	10,980	\$243,756	0.19%	N/A	N/A
DDD1126745	TORONTO-DOMINION BANK	-83	-\$3,320	0.00%	N/A	01/15/21
89353zce6	TRANSCANADA PIPELINES LTD	94,000	\$101,842	0.08%	3.00%	09/18/29
BLGSGT5	TRANSCANADA PIPELINES LTD	335,000	\$382,807	0.31%	4.34%	10/15/49
DDD679436	TRANSCANADA PIPELINES LTD	175,000	\$255,592	0.20%	8.23%	01/16/31
89356BAD0	TRANSCANADA TRUST	500,000	\$516,595	0.41%	4.65%	05/18/77
89400PAJ2	TRANSURBAN FINANCE CO PTY LTD	75,000	\$85,890	0.07%	4.56%	11/14/28
907818108	UNION PACIFIC CORP	5,387	\$1,426,890	1.14%	N/A	N/A
DDD1126755	UNION PACIFIC CORP	-8	-\$6,258	0.00%	N/A	01/15/21
911312106	UNITED PARCEL SERVICE INC	7,956	\$1,704,347	1.36%	N/A	N/A
DDD1126743	UNITED PARCEL SERVICE INC	-11	-\$671	0.00%	N/A	01/15/21
912810SN9	UNITED STATES TREASURY NOTE/ BOND	285,000	\$328,248	0.26%	1.25%	05/15/50
91282CAE1	UNITED STATES TREASURY NOTE/ BOND	675,000	\$836,798	0.67%	.63%	08/15/30
91913YAB6	VALERO ENERGY CORP	300,000	\$539,199	0.43%	8.75%	06/15/30
91913YAZ3	VALERO ENERGY CORP	100,000	\$127,547	0.10%	1.37%	09/15/23
2090571	VERIZON COMMUNICATIONS INC	17,260	\$1,289,941	1.03%	N/A	N/A
92840VAD4	VISTRA OPERATIONS CO LLC	80,000	\$110,257	0.09%	3.55%	07/15/24
931142103	WALMART INC	8,839	\$1,620,835	1.29%	N/A	N/A
DDD1126757	WALMART INC	-13	-\$975	0.00%	N/A	01/15/21
94106B101	WASTE CONNECTIONS INC	9,341	\$1,219,187	0.97%	N/A	N/A
949746101	WELLS FARGO & CO	20,056	\$769,989	0.61%	N/A	N/A
2221984	WHEATON PRECIOUS METALS CORP	24,943	\$1,325,969	1.06%	N/A	N/A
DDD1126744	WHEATON PRECIOUS METALS CORP	-69	-\$2,035	0.00%	N/A	01/15/21

Important Legal Information

- **Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.** The portfolio data is “as of” the date indicated and we disclaim any responsibility to update the information.
- The net market value of any Credit Default, Interest Rate and/or other Swap contract positions is displayed as exposure to the issuing counterparty (i.e. "Citibank") .
- Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to International Financing Reporting Principles (IFRP). Therefore, the content of this document may differ from the complete schedule of investments in the fund's annual and semi-annual reports.
- The portfolio data is for information only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy or sell securities or other investments. TNA = Total Net Assets.

The information presented herein is considered reliable at the present time; however, we do not represent that it is accurate or complete, or that it should be relied upon as such. The information presented herein is not a recommendation or solicitation to buy or sell securities. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus or fund facts document before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

Investors should carefully consider a fund's investment objectives, risks, fees and expenses before investing. To obtain a prospectus or fund facts document, which contains this and other information, talk to your financial advisor, call us at (800) 387-0830 or visit franklintempleton.ca.



Franklin Templeton Investments Canada
200 King Street West, Suite 1500
Toronto, ON M5H 3T4
Tel: 800.387.0830
Fax: 866.850.8241
franklintempleton.ca

© 2021 Franklin Templeton. All rights reserved.
Franklin Templeton Canada is a business name used by Franklin Templeton Investments Corp